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UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF PENNSYLVANIA

Cuervo, Jospeh and Cuervo, Mary E.

Case No. 17-20492-GLT

Reporting Period: Linuary, 2018

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

		Document	Explanation
	Form No.	Attached	Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
The second secon	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)		
Bank Reconciliation		X	MR. M.
Copies of bank statements		Χ	
Cash disbursements journals		X November of the Con-	, the first of the same of the
Copies of tax returns filed during reporting period		NΑ	
Summary of Unpaid Postpetition Debts	MOR- 4	X	· · · · · · · · · · · · · · · · · · ·
Debtor Questionnaire	MOR- 5	Х	NY AMARIKA (1965-1961) Included (1965-1964) Andrew (1965-1966) Andrew (1965-1966)

		Case No. 17-	20492-GLT		
Debtor: Cuervo, Joseph & Cuervo, Mary E	Re	Case No. 17-20492-GLT Reporting Period: January 2018			
MINUSTAL PERSON OF THE PERSON					
INDIVIDUAL DEBTOR CASH RECE Amounts reported should be per the debtor's books, not the bank ste			the anding each from the enter		
month or, if this is the first report, the amount should be the balance of	on the date the c	eginning cash should be retition was filed. Attach	the ending cash from the prior		
detailed list of all disbursements made during the report period that in	cludes the date,	the check number, the i	payee, the transaction		
description, and the amount. A bank reconciliation must be attached	for each accoun	ť.			
	- Anna Principal Anna	January			
			Cumulative Filing to Date		
	San basis	Marcalla a distributa	Actual		
Cash - Beginning of Month	\$	25,039.08			
RECEIPTS	new elec-				
Beginning Balance	16 162				
Wages (NET)	T _d	F 44E 04	<u> </u>		
Draws	\$ \$	5,415.24 6,500.00	\$ 70,249.28 \$ 126,802.28		
Interest and Dividend Income (cash deposit)	\$	0,000.00	\$ 160.00		
Other Deposits	\$	-	\$ 3,700.00		
Distribution From Deceased Fathers Probate Estate	\$		\$ 22,551.40		
Other Income (attach schedule) BANK CREDITS	s	105.85	\$ 754.19		
Total Receipts	1 8	12,021.09	\$ 225,966.60		
DISBURSEMENTS	'		4 220,000.00		
ORDINARY ITEMS:					
Mortgage Payment(s)	S	3,072.47	\$ 34,255.26		
Groceries/Food/Dining Out	- -	1,458.24	\$ 16,246.00		
Other Secured Note Payments	8	1,400.24	\$		
Utilities	\$	1,081,75	\$ 12,118.98		
Insurance	8	-	\$ 7,848.09		
Auto Expense	\$	665.39	\$ 6,042.25		
Vehicle Payments	\$	645.33	\$ 7,743.96		
Lease Payments	\$	*	\$ -		
IRA Contributions Repairs and Maintenance	<u> \$</u> _	*	\$ 2,955.20		
Medical Expenses	\$ \$	240.86 762.45	\$ 6,926.70		
Household Expenses	\$	408.21	\$ 2,686.61 \$ 5,265.48		
Charitable Contributions	\$	700.51	\$ 625.00		
Taxes - Real Estate	\$	-	\$ 14,878.56		
Taxes - Personal Property	\$	*	\$ -		
Taxes - Other (attach schedule) Payroll Withholding ***see below	\$	-	\$ -		
Travel and Entertainment	\$	164.01	\$ 6,064.74		
Bank Charges Gifts	\$		\$ 585.62		
Other (attach schedule)	\$		\$ 11,111.21		
Total Ordinary Disbursements	\$	THE PARTY OF THE P	\$ 49,131.68		
REORGANIZATION ITEMS:	\$	12,461.18	\$ 184,485.34		
Professional Fees (Gary Short)	\$	1,500.00	A		
J.S. Trustee Fees	\$	650.00	\$ 15,900.00 \$2,600.27		
Other Reorganization Expenses (filing fee)	\$		\$ 532.00		
otal Reorganization Items	\$		\$ 19,032,27		
otal Disbursements (Ordinary & Reorganization)	\$	14,611.18	\$ 203,517.61		
let Cash Flow (Total Receipts - Total Disbursements)					
recording (Furdinecelpts - Total Dispursements)	\$	(2,590.09)	\$ 22,448.99		
Cash - End of Month (Must equal reconciled bank statement)	\$	22,448.99			
ayroll Withholding	\$		\$ 24,317.96		
Other Payroll Deductions	\$	1,518.82	1		
			- 0,100.07		

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MOR Individual worksheet	МОМТН	JANUARY	2018	FNB account: 7610)
All monthly expenses are paid as they are inc	curred.	Beginning bani	k balance	\$25,039.08	
Total credits (additions for month)\$12,02				nonth) \$14,611.18	
		Income			
Wages			ment and the state of the state		\$5,415.24
Draws			makangan matan salah mangan dan mangan salah salah manan mandan salah manan salah manan manan manan manan salah	gebekenseren er bergerhammen besen men men er ber alle de besein er de anderde men en	\$6,500.00
Sale of Assets					\$0.00
Social Security & Pension Income	остранительный под		***************************************	Miller Belon Miller Helder Helder Anderstern vertrege zu vertregen zu zugegegegegegegen Gereigen vertregen ver	\$0.00
Miscellaneous credts (MC)			***************************************	WAS THE RESIDENCE OF THE PARTY	\$105.85
Total Income *	Malifornia and American and Ame		Appropriating production and production of the second section of the second second section and the section and the second section and the section and	THE PROPERTY OF THE PROPERTY O	\$12,021.09
*Should balance with bank statement credits for m	onth (additions)	er i demonstrate des et de mercolors estant i 114 de diference et de de confession	erfaministic heritas isos erkernaki hite mense normanenes instance	a partir materi con publici politici programa programa programa programa programa programa de en consensada en sac	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		Expenses			
Mortgage payments (M)					\$3,072.47
Vehicle payments (V)					\$645.33
Utilities (U)	The state of the s		and the second of the second o	W-bro-Vdr-ela-y-wу-у-со-у-шано-с-шина-у-шина-у-шина-у-шина-у-шина-у-шина-у-шина-у-шина-у-шина-у-шина-у-шина-	\$1,081.75
Insurance (i)			NAME OF THE PARTY		\$0.00
Auto fuel and repairs (A) (includes parking	fees)	Control of the Contro	AA WANNA QOMINDA O HO ED LANGUA GANG EN STREETHER MANNE	THE CHIEF COLOR STREET STREET, CONTROL STREET, CONTROL STREET, CONTROL STREET, CONTROL STREET, CONTROL STREET,	\$665.39
Grocerles/Dining out (G)			and the first of the contract	Lymponeurs-ty-marcy means asserting easier he curdent duty-means de la Collection de la Col	\$1,458.24
Home repairs and maintenance (H)	Oracing Parametric Anna Calaboration (April 2004 Anna 2004 Anna 2004 Anna 2004 Anna 2004 Anna 2004 Anna 2004 A		NAME OF THE PARTY	PARTICULAR PERSONNEL STATEMENT STATE	\$240.86
Medical (MD)	Name of the second seco		(*************************************		\$762.45
Household expenses (HH)		A arrifement of water and an extension of the confidence of the co	Mary Company of the C		\$408.21
Gifts (see continuation sheet)	THE TAX CONTENT AND ADDRESS OF TAX CONTENT AND ADDRESS OF TAX CONTENT AND ADDRESS OF TAX CONT		жты актомирального и синтеред (получествення) профессиональную дового выше		\$1,580.00
IFIA contributions				WEST CONTROL OF THE PROPERTY O	\$0.00
Charitable (C)	NORCH STATE CONTROL CO		**************************************	Olividia del militare e la mesa coloria mante a mante de de perio de perio de perio de la mesa de la mesa de me	\$0.00
Real estate taxes (RTX)			THE RESERVE OF THE PROPERTY OF	And the second s	\$0.00
Professional fees (PF)	ar en reference e ou comment (excessionere accepti en e l'existence pet com ant faraba nque et le		поменяння принципання сан манадуу	Photos A to a second	\$1,500.00
U.S. Trustee Fees (US)			Harman tinn gardings a rock oxygenplant ann amy supprisessu	Berneya (1985) Berneya (Appelling Andrews (Appelling Appelling App	\$650.00
Bank Charges (BC)			Harmon Statement Commence and the Commence of	CONTRACTOR AND ADDRESS OF THE PROPERTY OF THE	\$27.00
Travel/Entertainment	пожито по принципа на принц -		BANKAN BANKAN MAKAN M	incomments and management of the second seco	\$164.01
Other (see continuation sheet)			M-1	мунундун ултан на на эттан мака остого состоя состоя на состоя на состоя на настоя состоя на простоя на состоя	\$2,355.47
Total Expenses *	÷			Age and the property of the pr	\$14,611.18
* Should balance with bank statement debits for mo		econciliation		PROMETRICAL СОСТОВНИКО В СОСТО	<u>www.xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx</u>
Beginning bank Balance				mayeran entre entr	\$25,039.08
Plus income for period	The state of the s	MANAGEMENT TO THE PROPERTY OF	Alegar Wind Christian Hamilton Intelligence Communication	NAMES A SACRAMA AN -O-MET-T-A-MALIJA - CARAMANIAN AND AND NO SECURIOR OF THE THREE AND SECURIOR AND	\$12,021.09
Subtotal			graphic and the second	» менунду компунктичник и компинисация штандар түүкі кеті үнді медіне жері мен далып кеңенше кезе жала жа	\$37,060.17
Less Expenses	THE PROPERTY AND ASSESSMENT OF THE PROPERTY OF		manacambana ana ana ana ana ana ana ana ana ana	PRINCESSON AND REAL PROPERTY AND	\$14,611.18

\$22,448.99

Month End Bank Balance

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Color to the Assessment of the			Case No. 17-20492-0
Debtor: Cuervo, Joseph & Cuervo, Mary E	Rep	orting Period: JANI	JARY 2018
INDIVIDUAL DEBOTR CASH RECEIPTS	AND CASH DISBURSEMEN	TS - continuation she	et .
BREAKDOWN OF "OTHER" CATEGORY	CURRENT MONTH ACTUAL	CUMULATIVE FILI	NG TO DATE ACTUAL
Other Income		: : :	
We destroy to a manage of the state of the s	A Company of the state of the s	The second secon	hadd to a house commence of the hadd the state of the sta
Other Taxes	**************************************	× 600	- And of accomplishment of the community particular laters, in the same depart, i.e., a community
	And the second s		n at 18.188.000 accounts regularable du att en 1 ₉ 1 descripe pagent 2° - °°° . Subleque authiteles costs, as
Gits		* Mathematica and a Video and a stable and a second as	den en elektronische gestellen er sich ein de gestellen er eine er gleicher geben dem der der den gestelle dem
ATM withdrawals for cash gifts (children & grandchildren)	The second section of the second seco	\$1,580.00	The state of the s
	The state of the s	The second control of	
matter (to be 100), the defendant columns of the desirability of the columns of	to and with the character and the heading of the state of		and an experience and a phonocomes in management 1 fe was 20 to 100 and
The second secon	e de la companya del la companya de	-	e samme de la company de la co
A substitute of the substitute	And the second s		And the second s
TOTAL	The state of the s	\$1,580.00	of the second state of the
Other Ordinary Disbursements	And the state of t	41,000.00	The state of the s
ATM (withdrawals for cash purchases) (Pocket money)	The secretary and the second section of the second section of the second second section of the section of the second section of the section of	\$1,500.00	PRESENTED TO THE COMMUNICATION OF A STATE OF THE COMMUNICATION OF THE CO
Student loan	A CONTRACT SCHOOL OF THE ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS ANALYSIS AND A	\$200.00	tics (promotory s. Mattermatingers Mantigratifytogen egyppagas and a single con-
ry Cleaning/Alterations	The second secon	\$46.25	ne man kan kan menganan serenci kepanan penganan dan Sanda semenan kepang-Apada serengan manan dal
ersonal expenses/services (including personal products, hair, nails etc)	and the state of t	\$570.53	t al acceptant had a minimum of the state of a significant control of the state of
pple I tunes	The second secon	\$11.68	The state of the s
lome Office/Business expenses (includes Post office)		\$27.01	
	a i i i i i i i i i i i i i i i i i i i	-	- The state of the
TOTAL	- Variable (1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	\$2,355.47	\$50,711.6
Companies to the contract of t	To the contract of Material Springer 1988 SEC 1886 (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Martinetics - All-Salation (Alphanium angularista accomplying property angular
ther Reorganization Expenses	and the state of t	Management () 1 M/1 April 19 (1981) April 19	taman and a company of the second
The second distributed to the second of the	The state of the s	- de la company	ng sa - 1 sagarhanda da a sagarhasan sagarhasan sagarhasan sagarhasan sagarhasan sagarhasan sagarhasan sagarha

金/APPLYA

IIIJU IMIUMIN I JUIII

4140 E. State Street Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

JOSEPH CUERVO JR MARY E CUERVO CH 11 DIP ACT NO 17-20492 GLT 8000 SHERWOOD DR PRESTO PA 15142-1078

Statement Enumy VI/SI/ZVIO

JOSEPH CUERVO JR

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Primary Account Number: 2500 7610

Managing Your Accounts

Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street Hermitage, PA 16148

Summary of Accounts

Description

Account Type

Account Number

Amount

Balance This Statement

WORKPLACE FIRST

Account Summary

Date

7610

\$22,448.99

WORKPLACE FIRST ******7610

12/30/2017	Balance Last Statement	\$25,039.08	Minimum Balance	•	\$21,395.28
	13 Credit(s) This Period	\$12,021.09	Average Ledger E	Balance	\$24,241.88
	88 Debit(s) This Period	\$14,611,18	Average Available	e Balance	\$24,042,46
01/31/2018	Balance This Statement	\$22,448.99	-		
	Service Charges	\$5.0 0			
Account Ac	tivity				
Post Date	Description		Debits	Credits	Balance
12/30/2017	Balance Last Statement				\$25,039.08
	/ Medco Commercial MEPAYROLL 000200 NET			\$2,259.56	\$27,298.64
01/02/2018	6137 ATM WTD 12/30 10:35 FIRST NAT BANK BRIDGEVILLE PA PA900380 006137~6011		\$400.00		\$26,898.64
01/02/2018	58549 PIN PUR 01/01 12:04 GIANT-EAGLE #0 PA 41039100 6155~5411	64 Bridgeville	\$126.13		\$26,772.51
01/02/2018 AT	M 2289 ATM WTD 12/29 21:50 FIRST NAT BANK PA PA900030 002289 ~6011	CARNEGIE	\$100.00	949-2	\$26,672.51
01/02/2018 man	√5968 POS PUR 12/30 17:35 BEBE NAIL & SPA BRIDGEVILLE PA 78414255 00596~7230		\$50.00		\$26,622.51
01/02/2018	, 2008997 PIN PUR 12/30 11:57 WALGREENS S CARNEGIE PA 99999999 908997 ~5912	TORE	\$46.95		\$26,575.56
01/02/2018 A	708337 PIN PUR 12/31 22:00 TSP 203 HEIDEL 0001D566 708337 ~5541	BERG PA	\$27.19		\$26,548.37
01/02/2018 G	63024 PIN PUR 01/01 12:05 GIANT-EAGLE #0 PA 41003500 6166~5411	64 Bridgeville	\$17.27		\$26,531.10
	24029 POS PUR 12/31 06:31 UPMC STARBUC PIITTSBURGH PA 00000000 0240~8050		\$16,32		\$26,514.78
01/02/2018 MD	36780 PIN PUR 01/01 11:56 GIANT-EAGLE #0 PA 41004700 6096~5912 - persering	64 Bridgeville	\$7.42		\$26,507.36
01/03/2018	DUQUESNE LIGHT ONLINÉ PMT CKF9621508	393POS	\$234.95		\$26,272,41



THE EAST LANGE FOR THE PARTY OF THE PARTY OF

Statement Enumy VI/31/2010

JOSEPH CUERVO JR

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Primary Account Number: 7610

WORKPLACE FIRST - (Continued)

Account Activity (continued) Post Date Description	Debits	Credits	Balance
01/04/2018 MC FOREIGN ATM FEE REFUND		\$2.50	\$26,274.9
01/04/2018 MEATM SURCHARGE FEE REFUND		\$3.50	\$26,278.4
01/04/2018 SURCHARGE FEE 124816 ATM WTD 01/03 21:33 DOLLAR BANK BRIDGEVILLE PA PA084472 12	\$3.50		\$26,274.9°
01/04/2018 / COMCAST ONLINE PMT CKF962150893POS	\$322.40		\$25,952.51
01/04/2018 설상 NEVILLEWOOD HOME Assn Dues 12228239	\$300.00		\$25,652.5°
01/04/2018 124816 ATM WTD 01/03 21:33 DOLLAR BANK BRIDGEVILLE PA PA084472 124816 ~6011	\$200.00		\$25,452.5°
01/04/2018 L PEOPLES NATURAL GAS BILL 200007076777	\$198.52		\$25,253.99
01/04/2018 A 26075 POS PUR 01/03 17:09 PA DRIVER & VEHI 800-932-4600 PA 00000000 026~9399	\$79.00		\$25,174.99
01/04/2018 A 52898 POS PUR 01/03 13:46 STATE HIGHWAY AD 301-3883199 MD 00010001 0528~9222	\$42.00		\$25,132.99
01/04/2018 6 44090 PIN PUR 01/04 10:39 GET GO #3705 Carnegie PA 05007500 385300 ~5541	\$21.94		\$25,111.05
01/04/2018 31976 POS PUR 01/04 16:44 APL* ITUNES.COM/ 866-712-7753 CA 00000000 031~5735	\$10.69	teritoria de la constantia de la constanti	\$25,100.36
01/04/2018 FEE FOR ATM WTD 01/03 21:33 DOLLAR BANK BRIDGEVILLE PA PA084472 124816 ~6011	\$2.50		\$25,097.86
01/05/2018 90008 RECURRING 01/04 04:26 AMBULATORY ANEST 412-937-1900 PA 00954540 090~8011	\$42.00	**************************************	\$25,055.86
01/05/2018 A 38077 POS PUR 01/04 22:07 GET GO #3205 CARNEGIE PA 00000000 038077 ~5542	\$23.60		\$25,032.26
01/05/2018 6 10693 POS PUR 01/04 17:40 STARBUCKS STORE BRIDGEVILLE PA 00000000 01069~5814	\$4.23		\$25,028.03
01/08/2018 58703 POS PUR 01/05 06:45 MARK R GRENADIER PITTSBURGH PA 50258703 05870~8021 SUGGEST	\$540.53	· · · · · · · · · · · · · · · · · · ·	\$24,487.50
01/08/2018 6430 ATM WTD 01/07 13:12 FIRST NAT BANK BRIDGEVILLE PA PA900380 006430~6011	\$400.00		\$24,087.50
01/08/2018 13566 PIN PUR 01/07 13:06 GIANT-EAGLE #064 Bridgeville PA 41000800 4854-5411	\$243.99	**************************************	\$23,843.51
01/09/2018 MC DEPOSIT rejund		\$80.85	\$23,924.36
01/09/2018 2867 ATM WTD 01/08 19:16 FIRST NAT BANK CARNEGIE PA PA900030 002867 ~6011	\$300.00		\$23,624.36
01/09/2018 A 20001 POS PUR 01/08 13:57 SK332 MCCLAREN 972-960-7595 PA 01133460 02000-7538 Repair (deduction)	\$200.00		\$23,424.36
01/09/2018 51606 PIN PUR 01/09 11:30 MARKET DISTRICT Pittsburgh PA 47000100 592182~5411	\$199.29		\$23,225.07
01/09/2018 13978 POS PUR 01/08 20:38 Mamaux Supply Co 412-782-3456 PA 00000000 013~5998	\$168.53	alai adalah ayo ayo ayo ayo ayo ayo ayo ayo ayo ayo	\$23,056.54
01/09/2018 07832336 80090346120~5399	\$161.04		\$22,895.50
01/09/2018 A 521148 PIN PUR 01/09 11:40 SHEETZ 0353 PITTSBURGH PA 08126101 521148 ~5541	\$33.25	——————————————————————————————————————	.\$22,862.25
7375 POS PUR 01/09 08:08 IN * YARDSCAPE 412-5512488 PA 0000000 007375 ~0780	\$72.33		\$22,789.92
01/10/2018 A 37122 POS PUR 01/09 18:22 GET GO #3205 CARNEGIE PA 00000000 037122 ~5542	\$46.61	t pp (Train any be Anni Peru bellembere be finale de la berlata abberrarian perunanya yang sebagai sebi	\$22,743,31
70002 POS PUR 01/10 06:23 CHENET COSMETIC MOON TOWNSHIP PA 07961197 070~8021	\$172.50		\$22,570.81
01/11/2018 BRIDGEVILLE PA 78645507 0200~5697	\$46.25		\$22,524.56
01/12/2018 W UPMC PRESBYTERIA PAYROLL 00063884 Wags	T-F	\$1,536.06	\$24,060.62

WORKPLACE FIRST - 97570 7610 (continued)

		TO A THE OWNER OF THE PROPERTY	THE PROPERTY OF THE PROPERTY O
Account Activity (continued) Post Date Description	Dahita	Cognitive :	Durton
01/16/2018 AN FOREIGN ATM FEE REFUND	Debits	<u>Credits</u> \$2.50	<u>Balance</u> \$24,063.12
01/16/2018 MCATM SURCHARGE FEE REFUND		\$3.50	\$24,066.62
01/16/2018 BC SURCHARGE FEE 375708 ATM WTD 01/14 21:07 DOLLAR BANK BRIDGEVILLE PA PA084471 37	\$3.50	,	\$24,063.12
01/16/2018 LVZ WIRELESS VE VZW WEBPAY 1314159	\$200.26	The state of the s	\$23,862.86
01/16/2018 375708 ATM WTD 01/14 21:07 DOLLAR BANK BRIDGEVILLE PA PA084471 375708 ~6011	\$200.00		\$23,662.86
01/16/2018 G 48541 PIN PUR 01/14 09:36 GIANT-EAGLE #064 Bridgeville PA 41000900 9066~5411	\$126.98	**************************************	\$23,535.88
01/16/2018 563465 PIN PUR 01/14 10:11 PARTY CITY 1155 Bridgeville PA 99999999 56346~5999	\$70.21		\$23,465.67
01/16/2018 W AMERICAN-WATER UTIL-PMNT 0348827	\$57.71		\$23,407.96
01/16/2018 3451 POS PUR 01/14 14:33 APL* ITUNES.COM/ 866-712-7753 CA 00000000 003~5735	\$0.99		\$23,406.97
01/16/2018 BL FEE FOR ATM WTD 01/14 21:07 DOLLAR BANK BRIDGEVILLE PA PA084471 375708 ~6011	\$2.50		\$23,404.47
01/17/2018 DEPOSIT Araul		\$6,500.00	\$29,904.47
01/17/2018 A 263671 PIN PUR 01/17 09:41 BOBBY RAHAL VOLV WEXFORD PA 07693299 263671 ~5511	\$107.26		\$29,797.21
01/17/2018 U COLLIER TOWNSHIP ONLINE PMT CKF962150893POS	\$67.91		\$29,729.30
01/17/2018 34207 PIN PUR 01/17 10:16 T-BONES WEXFORD PA 80829301 034207 ~5411	\$53.10		\$29,676.20
01/17/2018 757458 POS PUR 01/17 08:35 GET GO #3650 490 Pittsburgh PA 99999999 75745~5542	\$15.08		\$29,661.12
01/18/2018 M SELECT PORTFOLIO SPS 0020784096 Mostgage	\$3,072.47		\$26,588.65
01/18/2018 6766 ATM WTD 01/17 21:29 FIRST NAT BANK BRIDGEVILLE PA PA900380 006766-6011	\$400.00		\$26,188.65
01/18/2018 WAES STDNT LOAN PA8878216010B	\$200.00		\$25,988.65
01/18/2018 538955 PIN PUR 01/18 17:15 TERZETTO HAIR LL MC KEES ROCKS PA 04542135 53~7230	\$184.01		\$25,804.64
01/18/2018 3500 ATM WTD 01/18 14:42 FIRST NAT BANK CARNEGIE PA PA900030 003500 ~6011	\$120.00		\$25,684.64
01/18/2018	\$61.53		\$25,623.11
01/19/2018 V CHECK # 3713102	\$356.74		\$25,266.37
01/19/2018 V CHECK # 3699663	\$288.59	The second secon	\$24,977.78
01/22/2018 MCFOREIGN ATM FEE REFUND		\$2.50	\$24,980.28
01/22/2018 MCATM SURCHARGE FEE REFUND		\$3.00	\$24,983.28
01/22/2018 SURCHARGE FEE 6429 ATM WTD 01/20 21:37 WESBANCO CARNEGIE PA XM8306 006429 ~6011	\$3.00		\$24,980.28
01/22/2018 6429 ATM WTD 01/20 21:37 WESBANCO CARNEGIE PA XM8306 006429 ~6011	\$400.00		\$24,580.28
01/22/2018 58146 PIN PUR 01/21 11:51 GIANT-EAGLE #003 Pittsburgh PA 35000700 46438~5411	\$214.44		\$24,365.84
01/22/2018 718658 PIN PUR 01/22 10:33 PARTY CITY 1155 Bridgeville PA 99999999 71865~5999	\$68.17		\$24,297.67
01/22/2018 511246 PIN PUR 01/22 10:07 OFFICE MAX/OFFI BRIDGEVILLE PA 99999999 51124~5943	\$27.01		\$24,270.66
01/22/2018 FEE FOR ATM WTD 01/20 21:37 WESBANCO CARNEGIE PA XM8306 006429 ~6011	\$2.50	The state of the s	\$24,268.16
01/23/2018 6951 ATM WTD 01/22 22:42 FIRST NAT BANK ROM BRIDGEVILLE PA PA900380 006951~6011	\$300.00		\$23,968.16
01/23/2018 42064 POS PUR 01/22 09:05 BEBE NAIL & SPA BRIDGEVILLE PA 78414255 04206~7230	\$67.00		\$23,901.16
01/24/2018 7009 ATM WTD 01/24 17:57 FIRST NAT BANK BRIDGEVILLE PA PA900380 007009~6011	\$200.00	·	\$23,701.16

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JOSEPH CUERVO JR

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Primary Account Number: 27610

WORKPLACE FIRST - MEET 7610 (continued)

14697 PIN PUR 01/24 16:38 WAL-MART \$5040 SCOTT \$108.21 \$23,692.95 TWP PA 50400005 169565 - 5310 \$25,653 \$23,567.32 \$1,500.00 \$22,057.32 \$1,500.00 \$1,50	Account Activity (continued) Post Date Description	Debits	Credits	
01/28/2018 P. PUR 01/24 17-10 PARTY CITY 1155 Bridgeville \$25.63 \$23,567.32 01/25/2018 PF CHECK # 1027	01/24/2018 14607 PIN PUR 01/24 16:38 WAL-MART #5040 SCOTT TWP PA 50400005 169585 ~5310	** ***********************************	Ordina	Balance \$23,592.95
01/25/2018 29813 POS PUR 01/24 23:24 McDONALD'S F1153 \$12.91 \$21,404.41 \$12.52 \$22,404.41 \$12.52 \$22,404.41 \$12.52 \$12.91 \$21,404.41 \$12.52 \$12.91 \$21,404.41 \$12.52 \$12.91 \$12.404.41 \$12.52 \$12.91 \$12.404.41 \$12.52 \$12.91 \$12.404.41 \$12.52 \$12.91 \$12.404.41 \$12.52 \$12.404.41 \$12.52 \$12.404.41 \$12.52 \$12.404.41 \$12.52 \$12.404.41 \$12.52 \$12.404.41 \$12.52 \$12.404.41 \$12.52 \$12.404.41 \$12.52 \$12.404.41 \$12.52 \$12.404.41 \$12.52 \$12.404.41 \$12.52 \$12.404.41 \$12.52 \$12.404.41 \$12.52 \$12.404.41 \$12.52 \$12.404.41 \$12.52 \$12.404.41 \$12.52 \$12.404.41 \$12.52 \$12.404.41 \$12.52 \$12.404.41 \$12.52 \$12.404.41 \$1	01/24/2018 52889 PIN PUR 01/24 17:10 PARTY CITY 1155 Bridgeville	\$25.63	irdir mayriga darin. — oʻr addi si ilmidiy dirilgan biras oʻr qaring sagaidd	\$23,567.32
01/25/2018 B CHECK # 1028 \$650.00 \$21,417.32 01/25/2018 B 28813 POS PUR 07/24 22324 MCDONALD'S F1153 \$12.91 \$21,404.41 01/25/2018 B 28813 POS PUR 07/24 2237 TSP 203 HEIDELBERG PA \$9.13 \$21,404.41 01/25/2018 B 787208 PIN PUR 01/24 20:37 TSP 203 HEIDELBERG PA \$9.13 \$22,3014.90 01/25/2018 B 79720 PIN PUR 01/22 10:37 TSP 203 HEIDELBERG PA \$30.15 \$22,3014.90 01/26/2018 B 79803 PIN PUR 01/22 11:46 SUNOCO 032367830 SEVEN \$14.72 \$22,970.03 01/26/2018 B 501/27 PIN PUR 01/22 11:46 SUNOCO 032367830 SEVEN \$14.72 \$22,970.03 01/29/2018 B 501/27 PIN PUR 01/22 11:46 SUNOCO 032367830 SEVEN \$14.72 \$22,970.03 01/29/2018 B 501/27 PIN PUR 01/27 12:00 PNC \$2.00 \$22,970.53 01/29/2018 B 501/27 PIN PUR 01/27 12:00 PNC BANK PITTSBURGH PA PMI647 635774 - TM WTD 01/27 12:00 PNC \$2.00 \$22,970.53 01/29/2018 B 501/29/2018 B 501/29/2018 A 501/29/2018 B \$301/27 A TM WTD 01/27 12:00 PNC BANK PITTSBURGH PA PMI647 635774 - TM WTD 01/27 12:00 PNC BANK PITTSBURGH PA PMI647 635774 A TM WTD 01/27 12:00 PNC BANK PITTSBURGH PA PA PMI647 635774 A TM WTD 01/27 12:00 PNC BANK PITTSBURGH PA PA PMI647 635774 A TM		\$1.500.00		\$22.067.32
10128/2018 28813 POS PUR 01/24 23:24 MCDONALD'S F1153 \$21,904.41	01/25/2018 US CHECK # 1028 Fruits			
01/28/2018 N UPMC PRESBYTERIA PAYROLL 00063884 Virgor \$1,619.62 \$23,014.90 01/28/2018 A 718963 PIN PUR 01/25 19:49 TSP 203 HEIDELBERG PA \$30.15 \$22,984.75 01/28/2018 B 901279 PIN PUR 01/25 11:46 SUNOCO 032367830 SEVEN \$14.72 \$22,970.03 01/28/2018 B 901279 PIN PUR 01/25 11:46 SUNOCO 032367830 SEVEN \$14.72 \$22,970.53 01/29/2018 MC FOREIGN ATM FEE REFUND \$2.50 \$22,970.53 01/29/2018 BANK PITTSBURGH PA PM1647 635774 - 0 \$2.00 \$22,970.53 01/29/2018 BANK PITTSBURGH PA PM1647 635774 - 0011 \$60.00 \$22,910.53 01/29/2018 A 9732 POS PUR 01/25 07:40 SUNDCO 032367830 SEVEN \$33.04 \$22,817.49 971/29/2018 A 33480 POS PUR 01/25 07:40 SUNDCO 032367830 SEVEN \$33.04 \$22,817.49 91/29/2018 A 33480 POS PUR 01/25 07:40 SUNDCO 032367830 SEVEN \$33.04 \$22,807.49 01/29/2018 A 33480 POS PUR 01/27 07:00 ST GET GO #3205 CARNEGIE \$28.21 \$22,802.81 01/29/2018 A 33480 POS PUR 01/27 17:10 GET GO #3205 CARNEGIE \$14.03 \$22,802.21 01/29/2018 A 421252 PIN PUR 01/28 05:52 UPMC STARBUCKS P \$14.03	WASHINGTON BA 1 020012 FOLA			
01/26/2018 A 718963 PIN PUR 01/25 19:49 TSP 203 HEIDELBERG PA \$30.16 \$22,984.75 001/26166 \$901279 PIN PUR 01/26 11:46 SUNOCO 032367830 SEVEN \$14.72 \$22,970.03 FIELDS PA 41892401 901-5541 \$12,970.03 FIELDS PA 41892401 901-5541 \$12.00 PNC \$14.72 \$22,970.03 01/29/2018 SURCHARGE FEE 635774 ATM WTD 01/27 12:00 PNC \$2.00 \$22,970.53 BANK PITTSBURGH PA PM1647 635774 − 001 01/27 12:00 PNC \$2.00 \$22,970.53 BANK PITTSBURGH PA PM1647 635774 − 001 01/27 12:00 PNC BANK PITTSBURGH \$60.00 \$22,910.53 PA PM1647 635774 − 001 01/27 12:00 PNC BANK PITTSBURGH \$35774 − 001 01/29/2018 \$9732 POS PUR 01/25 07:40 SUNOCO 032367830 SEVEN \$33.04 \$22,877.49 FIELDS PA 0333001 0097-5542 \$22,800.20 \$22,800	01/25/2018 6 787208 PIN PUR 01/24 20:37 TSP 203 HEIDELBERG PA 0001D566 787208 ~5541	\$9.13	Marie Control of the	\$21,395.28
01/26/2018	01/26/2018 W UPMC PRESBYTERIA PAYROLL 00063884 Wages		\$1,619,62	\$23,014,90
FIELDS PA 41892401 901-5541 \$22,970.05 \$22,972.53 \$22,872.54 \$22,972.53 \$22,972.53 \$22,972.53 \$22,972.53 \$22,872.54 \$22,972.53 \$22,972.53 \$22,972.53 \$22,972.53 \$22,972.53 \$22,872.54		\$30.15		
01/29/2018	FIELDS PA 41892401 901~5541	\$14.72		\$22,970.03
SURCHARGE FEE 635774 ATM WTD 01/27 12:00 PNC \$2.00 \$22,970.53			\$2.50	\$22,972,53
### PA PM1647 636774 -6011 01/29/2018	BANK PITTSBURGH PA PM1647 635774 ~	\$2.00		
01/29/2018 9732 POS PUR 01/26 07:40 SUNOCO 032367830 SEVEN FIELDS PA 0323001 0097-5542 \$33.04 \$22,877.49 01/29/2018 A 33480 POS PUR 01/27 17:10 GET GO #3205 CARNEGIE PA 00000000 033480 ~5542 \$22,849.28 01/29/2018 A 57650 PIN PUR 01/29 06:37 TSP 219 PITTSBURGH PA CONDIDAT 757660 ~5541 \$17.27 \$22,832.01 01/29/2018 A 21252 PIN PUR 01/28 19:50 HEIDELBERG SHOP CARNEGIE PA 54938701 421252 ~5411 \$14.03 \$22,817.98 01/29/2018 A 7534 POS PUR 01/27 09:37 GET GO #3205 Carnegie PA O000000 0371-8050 \$8.15 \$22,809.83 01/29/2018 37145 POS PUR 01/27 09:37 GET GO #3205 Carnegie PA PILTTSBURGH PA 0000000 0371-8050 \$7.12 \$22,802.71 01/29/2018 37145 POS PUR 01/27 00:36 SE3 UPMC STARBUCKS P PILTTSBURGH PA 00000000 0371-8050 \$7.12 \$22,802.71 01/29/2018 FEE FOR ATM WTD 01/27 12:00 PNC BANK PITTSBURGH PA PA PM1647 635774 ~6011 \$12.23 \$22,800.21 01/30/2018 11296 POS PUR 01/29 00:48 STATELINE NORTH PA PM1647 635774 ~6011 \$12.23 \$22,787.98 01/30/2018 23136 POS PUR 01/29 12:38 FIVE GUYS PA 179 PR PM 01/29 02:45 STATELINE NORTH PR PM 01/29 02:45 STATELINE NORTH PM 01/29	AM PA PM1647 635774 ~6011	\$60.00		\$22,910.53
Tricologo 03040 0304 0304	01/29/2018 9732 POS PUR 01/26 07:40 SUNOCO 032367830 SEVEN	\$33.04		\$22,877.49
0001D541 757650 ~5541 01/29/2018	77 0000000 000400 -0042	\$28.21	***************************************	\$22,849.28
01/29/2018	9 0001D541 757650 ~5541	\$17.27		\$22,832.01
05023100 180628 ~5541 01/29/2018	G CARNEGIE PA 54938701 421252 ~5411	\$14.03		\$22,817.98
01/29/2018 FEE FOR ATM WTD 01/27 12:00 PNC BANK PITTSBURGH \$2.50 \$22,800.21 \$22,800.21 \$22,800.21 \$22,800.21 \$22,800.21 \$22,800.21 \$22,800.21 \$22,800.21 \$22,800.21 \$22,800.21 \$22,787.98 \$22,78.37 \$22,787.99 \$22,778.37 \$22,783.90 \$22,773.90 \$22,461.38 \$2	© 05023100 180628 ~5541	\$8.15		\$22,809.83
01/30/2018 6 11296 POS PUR 01/29 00:48 STATELINE NORTH \$12.23 \$22,787.98 WELLSBURG WV 001 011296 ~5411 \$12.23 \$22,787.98 WELLSBURG WV 001 011296 ~5411 \$22,778.37 \$22,778.37 \$22,778.37 \$22,778.37 \$22,778.37 \$22,778.37 \$22,778.37 \$22,778.37 \$22,778.37 \$22,778.37 \$22,778.37 \$22,778.90 \$22,778.90 \$22,773.90 \$22		\$7.12		\$22,802.71
WELLSBURG WV 001 011296 ~5411 01/30/2018	01/29/2018 FEE FOR ATM WTD 01/27 12:00 PNC BANK PITTSBURGH PA PM1647 635774 -6011	\$2.50		\$22,800.21
01/30/2018 28136 POS PUR 01/29 17:38 FIVE GUYS PA 179 \$9.61 \$22,778.37 01/30/2018 11297 POS PUR 01/29 02:45 STATELINE NORTH \$9.47 \$22,768.90 01/31/2018 WELLSBURG WV 001 011297 ~5411 \$5.00 \$22,773.90 01/31/2018 MONTHLY SERVICE CHRG REFUND \$5.00 \$22,773.90 01/31/2018 24221 PIN PUR 01/30 18:56 MARKET DISTRICT Pittsburgh \$312.52 \$22,461.38 01/31/2018 42410 PIN PUR 01/30 18:11 MARKET DISTRICT Pittsburgh \$7.39 \$22,453.99 01/31/2018 PA 47005400 551691~5411 \$5.00 \$22,448.99 01/31/2018 Palarrea This Statement \$5.00 \$22,448.99	WELLSBURG WV 001 011296 ~5411	\$12.23		\$22,787.98
01/31/2018	01/30/2018 28136 POS PUR 01/29 17:38 FIVE GUYS PA 179 BRIDGEVILLE PA 37028136 0281~5814	\$9.61		\$22,778.37
01/31/2018	01/30/2018 6 11297 POS PUR 01/29 02:45 STATELINE NORTH WELLSBURG WV 001 011297 ~5411	\$9.47		\$22,768.90
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01/31/2018 bC SERVICE CHARGE \$5.00 \$22,448.99	PA 47000600 587668~5411	\$312.52		
01/31/2018 Release This Statement	FX 47000400 00 109 [~041]	\$7.39	1	\$22,453.99
01/31/2018 Relance This Statement		\$5.00		\$22,448.99
	01/31/2018 Balance This Statement			\$22,448.99

Checks Cleared

Cneck Nor	<u> Date</u>	<u>Amount</u>	Check Nbr	Date	Amount
1027	01/25/2018	\$1,500.00	3699663*	01/19/2018	\$288.59
	01/25/2018	\$650.00	3713102*	01/19/2018	\$356.74
* Indicates	s skipped chec	k number			

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WORKPLACE FIRST - 7610 (continued)

Daily Balances					
Date	Amount	Date	Amount	Date	Amount
01/02/2018	\$26,507.36	01/11/2018	\$22,524.56	01/23/2018	\$23,901,16
01/03/2018	\$26,272.41	01/12/2018	\$24,060.62	01/24/2018	\$23,567,32
01/04/2018	\$25,097.86	01/16/2018	\$23,404.47	01/25/2018	\$21,395,28
01/05/2018	\$25,028.03	01/17/2018	\$29,661.12	01/26/2018	\$22,970.03
01/08/2018	\$23,843.51	01/18/2018	\$25,623.11	01/29/2018	\$22,800,21
01/09/2018	\$22,862.25	01/19/2018	\$24,977.78	01/30/2018	\$22,768.90
01/10/2018	\$22,743.31	01/22/2018	\$24,268.16	01/31/2018	\$22,448.99

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Service Charge Summary

Description Description	Amount
TOTAL CHARGE FOR MONTHLY SERVICE CHRG:	\$5.00
Total Service Charge	\$5.00

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MOR CS and cover letter Cuervo

In the United States Bankruptcy Court for the Western District of Pennsylvania

In Re:)	Case No. 17-20492 GLT
Joseph Cuervo and Mary E. Cuervo,)	Chapter 11
Debtors.)	Document No.

Certificate of Service

I, Gary W. Short, certify under penalty of perjury that on <u>Feb. 21, 2018</u>
I served the:

Feb. 9 to March 31	2017 Monthly Operating Report
May	2017 Monthly Operating Report
June	2017 Monthly Operating Report
July	2017 Monthly Operating Report
Aug.	2017 Monthly Operating Report
Sept.	2017 Monthly Operating Report
Oct.	2017 Monthly Operating Report
Nov.	2017 Monthly Operating Report
Dec.	2017 Monthly Operating Report
Jan.	2018 Monthly Operating Report
Feb.	2018 Monthly Operating Report
March	2018 Monthly Operating Report

on the parties at the following addresses, by First Class U.S. Mail, postage prepaid:

Office of the United States Trustee Liberty Center, Suite 970 1001 Liberty Avenue Pittsburgh PA 15222

Dated: 2/21/18

/s/ Gary W. Short
Gary W. Short, Esquire (PA Bar I.D. No. 36794)
212 Windgap Road, Pittsburgh, PA 15237
Tele. (412) 765-0100 / Fax (412) 536-3977
E-mailgaryshortlegal@gmail.com